

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

BUDGET ESTIMATES 2011-12- LOC for **Rs.2,99,80,000/- (Rupees Two Crores Ninety Nine Lakhs and Eighty Thousand only) as additional funds** under Non-PLAN to the Commissioner, P&D Godavari Basin, Hyderabad –Orders –Issued.

**FINANCE (EXPR. PW) DEPARTMENT**

**G.O.Rt.No. 4351**

**Dated:13-12-2011.  
Read the following:**

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
- 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
- 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
- 4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
- 5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
- 6.G.O.Rt.No.4309 Finance (BG.I) Dept., Dt.12-12-2011.

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**ORDER:**

In pursuance of the orders issued in the references read 1 to 5<sup>th</sup> above and the resumption orders issued in the reference 6<sup>th</sup> read above, the Commissioner, P&D Godavari Basin, Hyderabad is hereby authorized to release LOC for an amount of **Rs.2,99,80,000/- (Rupees Two Crores Ninety Nine Lakhs and Eighty Thousand only) as additional funds in relaxation of Treasury Control and Quarterly Regulations** pending submission of Supplementary Estimates at appropriate time during the Current Financial Year towards the expenditure for immersion of Ganesh Idols and Durga Matha Idols under the following:

<b>Non-PLAN</b>				<b>(Rupees in Lakhs)</b>						
<b>Sl. No.</b>	<b>Name of the Scheme</b>	<b>Head of Account</b>	<b>B.E. 2011-12</b>	<b>Reappropriated/ Additional Amount</b>	<b>Total Provision (2011-12) (4+5)</b>	<b>Amount already Authorised</b>	<b>Amount Authorised now</b>	<b>Balance amount available (6-(7+8))</b>	<b>Procedure of drawal of funds</b>	<b>Drawing Officer</b>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>2700 M&amp;M Irrigation -80 General - MH.001 D&amp;A - SH (05) Regional Workshops - 500/503 OE</b>	<b>68.04</b>	<b>(A+) 299.80</b>	<b>367.84</b>	----	<b>299.80</b>	----	<b>LOC</b>	<b>Concerned DDO</b>

The Commissioner, P&D Godavari Basin, Hyderabad and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L . PREMACHANDRA REDDY  
SECRETARY TO GOVERNMENT (W&P)**

To,  
The Commissioner, P&D Godavari Basin, Hyderabad.  
The Engineer-in-Chief (Irr. Wing), Hyderabad.  
The Director of Works Accounts, AP Hyderabad.  
The I&CAD Dept., Secretariat, Hyderabad.  
The Finance (BG) Dept.,/Computer Cell  
The DFA &E.O.DS to Govt. (W&P).  
The AG,AP, Hyderabad (2 copies)  
SF/SC

//FORWARDED BY ORDER//

**SECTION OFFICER.**